

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV INNOVATION GRANT-FFY18

BUDGET STATUS

For the period beginning 1/1/2017 and ending 11/30/2018

<u>Object Class</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$73,566	\$151,790	\$52,406	\$0	\$19,833	\$79,551
Travel and Training	\$19,000	\$28,500	\$0	\$0	\$19,000	\$9,500
Contracts	\$1,500,000	\$1,774,198	\$396,891	\$1,034,009	\$0	\$343,299
Contracts (Other)	\$1,999	\$2,228	\$1,230	\$0	\$998	\$0
Indirect Costs	\$0	\$23,424	\$13,969	\$0	\$4,728	\$4,727
Totals:	\$1,594,565	\$1,980,140	\$464,496	\$1,034,009	\$44,559	\$437,077

FORECASTED EXPENDITURES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
400DI88 001875YM0A 40007	1100	Salary	Forecasted payroll costs	\$12,707.65
400DI88 001875YM0A 40007	1121	Longevity	Forecasted payroll costs	\$325.00
400DI88 001875YM0A 40007	1200	Insurance	Forecasted payroll costs	\$3,584.70
400DI88 001875YM0A 40007	1300	FICA/Retirement	Forecasted payroll costs	\$3,215.23
400DI88 001875YM0A 40007	2200	Travel Agency Direct	Forecasted Travel Cost	\$19,000.00
400DI88 001888YM0A 75407	5400	Contracts-Local Gov't	Forecasted Data Cost	\$998.19
400DI88 001875YM0A 40007	9999	Indirect Cost	Forecasted Indirect Cost	\$4,728.32

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DI88 001875YM97 40007	1500	Contracts-Prof Services	S021758	Ouhsc/ctr Child Abuse & Negl	000000706	\$594,445.68
400DI88 001875YM97 40007	1500	Contracts-Prof Services	H021913	Cherokee Nation W.w.hastings	730757033	\$122,000.00
400DI88 001875YM97 40007	1500	Contracts-Prof Services	H021723	University Of Kansas	000000509	\$181,467.52
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	S021758	Ouhsc/ctr Child Abuse & Negl	000000706	\$4,230.75
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	H021913	Cherokee Nation W.w.hastings	730757033	\$7,259.00
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	H021723	University Of Kansas	000000509	\$68,238.03
400DI87 001775YM0A 40007	1500	Contracts-Prof Services	S021758	Ouhsc/ctr Child Abuse & Negl	000000706	\$56,367.88
400DI88 001888YM0A 75407	3100	Misc Administrative	Internal	Payroll Not Posted		\$8.25
400DI88 001888YM0A 75407	3200	Rent	Internal	Payroll Not Posted		\$54.95
400DI88 001888YM0A 75407	3300	Maintenance and Repair	Internal	Payroll Not Posted		\$52.82

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Delara	01053Y	MCH CONSULTANT	\$2,364	\$3,248	\$529	8/27/2017	10%	\$2,923
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,498	\$0	1/8/2018	5%	\$1,574
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,029	\$310	12/13/2017	5%	\$1,813
Han	01964Y	PREVENTIVE MEDICAL CONSULTANT	\$2,767	\$4,225	\$1,055	8/18/2017	5%	\$1,901
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,944	\$2,483	9/9/2017	5%	\$875
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,163	\$1,862	4/30/2018	15%	\$5,899
Teal	01083Y	MCH CONSULTANT	\$1,320	\$2,423	\$529	12/16/2017	15%	\$3,271
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,227	\$2,483	4/1/2018	5%	\$1,576

3/13/2018

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PREPARED BY OSDH BUDGET AND FUNDING SERVICE

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BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DI87 001775YM0A 40007	\$125,296	\$17,954	\$56,368	\$0	\$50,974
400DI87 001788YM0A 75407	\$229	\$229	\$0	\$0	\$0
400DI87 001875YM0A 40007	\$0	\$0	\$0	\$0	\$0
400DI88 001875YM0A 40007	\$393,642	\$260,548	\$79,728	\$43,561	\$9,805
400DI88 001875YM97 40007	\$1,210,272	\$184,764	\$897,913	\$0	\$127,595
400DI88 001888YM0A 75407	\$1,999	\$1,001	\$0	\$998	\$0
400DI89 001975YM0A 40007	\$248,702	\$0	\$0	\$0	\$248,702